		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	: Department of Administration					200	
Divisio	n: Department of Administration						AD1
Approp	oriation Unit: Management Serv	ices					ADAA
FY 202	1 Total Appropriation						
1.00	FY 2021 Total Appropriation						ADAA
	10000 General	1.58	168,300	64,700	0	0	233,000
	36500 Dedicated	1.90	147,300	100	0	0	147,400
	45000 Dedicated	5.10	536,300	89,000	0	0	625,300
OT	45000 Dedicated	0.00	0	182,100	0	0	182,100
	45600 Dedicated	0.25	19,900	0	0	0	19,900
	46100 Dedicated	0.66	74,300	100	0	0	74,400
OT	46100 Dedicated	0.00	0	52,200	0	0	52,200
	46200 Dedicated	0.51	54,000	0	0	0	54,000
OT	46200 Dedicated	0.00	0	67,100	0	0	67,100
	51900 Dedicated	0.20	24,300	0	0	0	24,300
OT	51900 Dedicated	0.00	0	15,000	0	0	15,000
		10.20	1,024,400	470,300	0	0	1,494,700
1.61	Reverted Appropriation Balar	nces					ADAA
	10000 General	0.00	(700)	(800)	0	0	(1,500)
	36500 Dedicated	0.00	(56,500)	0	0	0	(56,500)
	45000 Dedicated	0.00	(78,300)	(51,100)	0	0	(129,400)
	45600 Dedicated	0.00	(5,800)	0	0	0	(5,800)
OT	46100 Dedicated	0.00	(21,800)	(20,600)	0	0	(42,400)
	46200 Dedicated	0.00	(7,800)	0	0	0	(7,800)
OT	46200 Dedicated	0.00	0	(25,500)	0	0	(25,500)
	51900 Dedicated	0.00	(9,400)	0	0	0	(9,400)
OT	51900 Dedicated	0.00	0	(5,900)	0	0	(5,900)
		0.00	(180,300)	(103,900)	0	0	(284,200)
1.81	CY Executive Carry Forward						ADAA
	45000 Dedicated	0.00	0	(7,500)	0	0	(7,500)
		0.00	0	(7,500)	0	0	(7,500)

Page 2

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 202	1 Actual I	Expenditures						
2.00	FY 20	021 Actual Expenditures						ADAA
	10000	General	1.58	167,600	63,900	0	0	231,500
	36500	Dedicated	1.90	90,800	100	0	0	90,900
	45000	Dedicated	5.10	458,000	30,400	0	0	488,400
OT	45000	Dedicated	0.00	0	182,100	0	0	182,100
	45600	Dedicated	0.25	14,100	0	0	0	14,100
	46100	Dedicated	0.66	74,300	100	0	0	74,400
OT	46100	Dedicated	0.00	(21,800)	31,600	0	0	9,800
	46200	Dedicated	0.51	46,200	0	0	0	46,200
OT	46200	Dedicated	0.00	0	41,600	0	0	41,600
	51900	Dedicated	0.20	14,900	0	0	0	14,900
OT	51900	Dedicated	0.00	0	9,100	0	0	9,100
			10.20	844,100	358,900	0	0	1,203,000
3.00		I Appropriation O22 Original Appropriation	n					ADAA
	10000	General	1.58	181,000	68,100	0	0	249,100
	36500	Dedicated	1.90	150,500	18,100	0	0	168,600
	45000	Dedicated	5.10	547,600	91,600	0	0	639,200
	45600	Dedicated	0.25	20,400	0	0	0	20,400
	46100	Dedicated	0.66	75,800	100	0	0	75,900
	46200	Dedicated	0.51	55,200	0	0	0	55,200
	51900	Dedicated	0.20	24,800	0	0	0	24,800
			10.20	1,055,300	177,900	0	0	1,233,200
FY 202	2Total Ap	propriation						
5.00	FY 20	022 Total Appropriation						ADAA
	10000	General	1.58	181,000	68,100	0	0	249,100
	36500	Dedicated	1.90	150,500	18,100	0	0	168,600
	45000	Dedicated	5.10	547,600	91,600	0	0	639,200
	45600	Dedicated	0.25	20,400	0	0	0	20,400
	46100	Dedicated	0.66	75,800	100	0	0	75,900
	46200	Dedicated	0.51	55,200	0	0	0	55,200
	51900	Dedicated	0.20	24,800	0	0	0	24,800
			10.20	1,055,300	177,900	0	0	1,233,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Appropriation	n Adjustments						
6.11 Ex	ecutive Carry Forward (ECF	- ;)					ADAA
OT 4500	00 Dedicated	0.00	0	7,500	0	0	7,500
		0.00	0	7,500	0	0	7,500
FY 2022 Estin	nated Expenditures						
	′ 2022 Estimated Expenditur	res					ADAA
1000	00 General	1.58	181,000	68,100	0	0	249,100
3650	00 Dedicated	1.90	150,500	18,100	0	0	168,600
4500	00 Dedicated	5.10	547,600	91,600	0	0	639,200
OT 4500	00 Dedicated	0.00	0	7,500	0	0	7,500
4560	00 Dedicated	0.25	20,400	0	0	0	20,400
4610	00 Dedicated	0.66	75,800	100	0	0	75,900
4620	00 Dedicated	0.51	55,200	0	0	0	55,200
5190	00 Dedicated	0.20	24,800	0	0	0	24,800
		10.20	1,055,300	185,400	0	0	1,240,700
FY 2023 Base							
	′ 2023 Base						ADAA
1000	00 General	1.58	181,000	68,100	0	0	249,100
3650	00 Dedicated	1.90	150,500	18,100	0	0	168,600
4500	00 Dedicated	5.10	547,600	91,600	0	0	639,200
4560	00 Dedicated	0.25	20,400	0	0	0	20,400
4610	00 Dedicated	0.66	75,800	100	0	0	75,900
4620	00 Dedicated	0.51	55,200	0	0	0	55,200
5190	00 Dedicated	0.20	24,800	0	0	0	24,800
		10.20	1,055,300	177,900	0	0	1,233,200

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
rogra	m Mainte	nance						
0.11	Chan	ge in Health Benefit Cos	ts					AD
Th	is decisio	n unit reflects an increas	e in the employe	er health benefit c	osts based on th	e November Millima	an projection.	
	10000	General	0.00	1,300	0	0	0	1,300
	36500	Dedicated	0.00	1,400	0	0	0	1,400
	45000	Dedicated	0.00	4,300	0	0	0	4,300
	45600	Dedicated	0.00	200	0	0	0	200
	46100	Dedicated	0.00	600	0	0	0	600
	46200	Dedicated	0.00	400	0	0	0	400
	51900	Dedicated	0.00	200	0	0	0	200
			0.00	8,400	0	0	0	8,400
								ΑD
).12 		ge in Variable Benefit Co						
Th		n unit reflects a change i						
		General	0.00	(400)	0	0	0	(400)
	36500	Dedicated	0.00	(400)	0	0	0	(400)
	45000	Dedicated	0.00	(1,300)	0	0	0	(1,300)
	45600	Dedicated	0.00	(100)	0	0	0	(100)
	46100	Dedicated	0.00	(100)	0	0	0	(100)
	46200	Dedicated	0.00	(200)	0	0	0	(200)
	51900	Dedicated	0.00	0	0	0	0	0
			0.00	(2,500)	0	0	0	(2,500)
.46	Cont	roller's Fees						AD
Ac		s to the costs of statewid	e accounting an	d statewide payro	II processing pro	vided by the Office	of the State Contro	oller are
10		Dedicated	0.00	0	4,300	0	0	4,300
			0.00	0	4,300	0	0	4,300
47	Troop	surer's Fees						ΑC
).47			nagament and w	varrant processing	thy the Office of	the State Tressure	r are reflected ber	_
AC	-	s to the costs of cash ma	_					
	45000	Dedicated	0.00	0	(300) (300)	0	0	(300)
			0.00	v	(550)	•	v	
).48	OITS	Fees						AD
Ac	ljustments	s to costs of information t	echnology supp	ort from the Office	of Information T	echnology are refle	cted here.	
	45000	Dedicated	0.00	0	(1,900)	0	0	(1,900)
					(1,900)			

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10.61	Salar	y Multiplier - Regular Em	nlovoos					ADA
Th	e Govern	or recommends a 5% toted on merit.		nanent employees	, which is compri	sed of a fully funde	ed 2% pay structure	e shift and 3% to
	10000	General	0.00	7,400	0	0	0	7,400
	36500	Dedicated	0.00	5,100	0	0	0	5,100
	45000	Dedicated	0.00	19,900	0	0	0	19,900
	45600	Dedicated	0.00	700	0	0	0	700
	46100	Dedicated	0.00	2,200	0	0	0	2,200
	46200	Dedicated	0.00	2,100	0	0	0	2,100
	51900	Dedicated	0.00	500	0	0	0	500
			0.00	37,900	0	0	0	37,900
FY 2023	3 Total M	aintenance						
11.00	FY 20	023 Total Maintenance						ADA
	10000	General	1.58	189,300	68,100	0	0	257,400
	36500	Dedicated	1.90	156,600	18,100	0	0	174,700
	45000	Dedicated	5.10	570,500	93,700	0	0	664,200
	45600	Dedicated	0.25	21,200	0	0	0	21,200
	46100	Dedicated	0.66	78,500	100	0	0	78,600
	46200	Dedicated	0.51	57,500	0	0	0	57,500
	51900	Dedicated	0.20	25,500	0	0	0	25,500
			10.20	1,099,100	180,000	0	0	1,279,100
Y 2023	3 Total							
13.00	FY 20	023 Total						ADA
	10000	General	1.58	189,300	68,100	0	0	257,400
	36500	Dedicated	1.90	156,600	18,100	0	0	174,700
	45000	Dedicated	5.10	570,500	93,700	0	0	664,200
	45600	Dedicated	0.25	21,200	0	0	0	21,200
	46100	Dedicated	0.66	78,500	100	0	0	78,600
	46200	Dedicated	0.51	57,500	0	0	0	57,500
	51900	Dedicated	0.20	25,500	0	0	0	25,500
			10.20	1,099,100	180,000	0	0	1,279,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	Department of AdministrDepartment of AdministrDepartment of AdministrDepartment of Administr	ration				200	AD1 ADAC
FY 202	1 Total Appropriation						
1.00	FY 2021 Total Appropri	ation					ADAC
	10000 General	0.00	0	1,473,500	0	0	1,473,500
	36500 Dedicated	26.50	2,267,400	555,500	0	0	2,822,900
ОТ	36500 Dedicated	0.00	0	5,900	0	0	5,900
	45000 Dedicated	36.50	2,708,300	9,722,500	0	0	12,430,800
ОТ	45000 Dedicated	0.00	0	2,200	12,100	0	14,300
		63.00	4,975,700	11,759,600	12,100	0	16,747,400
1.21	Account Transfers						ADAC
	45000 Dedicated	0.00	0	(3,000)	3,000	0	0
		0.00	0	(3,000)	3,000	0	0
1.41	Receipts to Appropriation	on					ADAC
	36500 Dedicated	0.00	0	2,800	0	0	2,800
	45000 Dedicated	0.00	0	2,800	0	0	2,800
		0.00	0	5,600	0	0	5,600
1.61	Reverted Appropriation	Balances					ADAC
	10000 General	0.00	0	(100)	0	0	(100)
	36500 Dedicated	0.00	(226,300)	(16,900)	0	0	(243,200)
	45000 Dedicated	0.00	(455,100)	(400)	0	0	(455,500)
ОТ	45000 Dedicated	0.00	0	0	(6,100)	0	(6,100)
		0.00	(681,400)	(17,400)	(6,100)	0	(704,900)
FY 202	1 Actual Expenditures						
2.00	FY 2021 Actual Expend	litures					ADAC
	10000 General	0.00	0	1,473,400	0	0	1,473,400
	36500 Dedicated	26.50	2,041,100	541,400	0	0	2,582,500
OT	36500 Dedicated	0.00	0	5,900	0	0	5,900
	45000 Dedicated	36.50	2,253,200	9,721,900	3,000	0	11,978,100
OT	45000 Dedicated	0.00	0	2,200	6,000	0	8,200
		63.00	4,294,300	11,744,800	9,000	0	16,048,100

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2022	2 Original Appropriation						
3.00	FY 2022 Original Appropriatio	n					ADAC
	10000 General	0.00	0	1,551,100	0	0	1,551,100
	36500 Dedicated	26.50	2,316,300	706,500	0	0	3,022,800
	45000 Dedicated	36.50	2,763,000	9,766,000	0	0	12,529,000
		63.00	5,079,300	12,023,600	0	0	17,102,900
FY 2022	2Total Appropriation						
5.00	FY 2022 Total Appropriation						ADAC
	10000 General	0.00	0	1,551,100	0	0	1,551,100
	36500 Dedicated	26.50	2,316,300	706,500	0	0	3,022,800
	45000 Dedicated	36.50	2,763,000	9,766,000	0	0	12,529,000
		63.00	5,079,300	12,023,600	0	0	17,102,900
FY 2022	2 Estimated Expenditures						
7.00	FY 2022 Estimated Expenditu	res					ADAC
	10000 General	0.00	0	1,551,100	0	0	1,551,100
	36500 Dedicated	26.50	2,316,300	706,500	0	0	3,022,800
	45000 Dedicated	36.50	2,763,000	9,766,000	0	0	12,529,000
		63.00	5,079,300	12,023,600	0	0	17,102,900
FY 2023	3 Base						
9.00	FY 2023 Base						ADAC
	10000 General	0.00	0	1,551,100	0	0	1,551,100
	36500 Dedicated	26.50	2,316,300	706,500	0	0	3,022,800
	45000 Dedicated	36.50	2,763,000	9,766,000	0	0	12,529,000
		63.00	5,079,300	12,023,600	0	0	17,102,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Progra	ım Maintenance						
10.11	Change in Health Bei	nefit Costs					ADA
Т	his decision unit reflects ar	n increase in the employe	r health benefit co	sts based on the	e November Millima	an projection.	
	36500 Dedicated	0.00	22,500	0	0	0	22,500
	45000 Dedicated	0.00	31,000	0	0	0	31,000
		0.00	53,500	0	0	0	53,500
10.12	Change in Variable B	enefit Costs					ADA
Т	his decision unit reflects a	change in variable benefi	ts.				
	36500 Dedicated	0.00	(7,700)	0	0	0	(7,700)
	45000 Dedicated	0.00	(8,700)	0	0	0	(8,700)
		0.00	(16,400)	0	0	0	(16,400)
10.23	Contract Inflation Adj	ustments					ADA
	he Governor recommends		d spending authori	tv for an increas	se in Proiectmates	costs.	
	36500 Dedicated	0.00	0	7,800	0	0	7,800
				.,			,
10.31		0.00 Items/Alteration Req #1	0	7,800	0	0	7,800 ADA
Т	Repair, Replacement he Governor recommends 61,400). 36500 Dedicated	Items/Alteration Req #1		ŕ			ADA
T (\$	he Governor recommends 61,400).	Items/Alteration Req #1 one-time dedicated fund	spending authority	y to replace lapt	op computers (\$24,	,000) and compute	ADA r monitors
T (\$ OT	he Governor recommends \$1,400). 36500 Dedicated	Items/Alteration Req #1 one-time dedicated fund	spending authority 0 0	y to replace lapto 1,400 1,400	24,000 24,000	,000) and compute	ADA r monitors 25,400
T (\$ OT	he Governor recommends 31,400). 36500 Dedicated Repair, Replacement	Items/Alteration Req #1 one-time dedicated fund	spending authority 0 0	y to replace lapto 1,400 1,400	24,000 24,000	,000) and compute	ADA r monitors 25,400 25,400
T (\$ OT 10.32	he Governor recommends 51,400). 36500 Dedicated Repair, Replacement he Governor recommends	Items/Alteration Req #1 one-time dedicated fund 0.00 0.00 Items/Alteration Req #2 one-time dedicated fund	spending authority 0 0 spending authority	y to replace laptor 1,400 1,400 y to replace a pa	24,000 24,000 24,000	0 000) and compute	ADA r monitors 25,400 25,400 ADA
T (\$ OT 10.32 T OT 10.45 A	he Governor recommends 51,400). 36500 Dedicated Repair, Replacement he Governor recommends	Items/Alteration Req #1 one-time dedicated fund 0.00 0.00 Items/Alteration Req #2 one-time dedicated fund 0.00	spending authority 0 0 spending authority 0 0	y to replace lapte 1,400 1,400 y to replace a pa 0 0	24,000 24,000 24,000 assenger van. 37,200 37,200	0 0 0	ADA r monitors 25,400 25,400 ADA 37,200 37,200 ADA
T (\$ OT 10.32 T OT 10.45 A	he Governor recommends 31,400). 36500 Dedicated Repair, Replacement he Governor recommends 36500 Dedicated Risk Management Codjustments to costs of insudations.	Items/Alteration Req #1 one-time dedicated fund 0.00 0.00 Items/Alteration Req #2 one-time dedicated fund 0.00	spending authority 0 0 spending authority 0 0	y to replace lapte 1,400 1,400 y to replace a pa 0 0	24,000 24,000 24,000 assenger van. 37,200 37,200	0 0 0	ADA r monitors 25,400 25,400 ADA 37,200 37,200 ADA
T (\$ OT 10.32 T OT 10.45 A	he Governor recommends 31,400). 36500 Dedicated Repair, Replacement he Governor recommends 36500 Dedicated Risk Management Codjustments to costs of insufficeted here.	Items/Alteration Req #1 one-time dedicated fund 0.00 0.00 Items/Alteration Req #2 one-time dedicated fund 0.00 0.00 0.00 osts	spending authority 0 0 spending authority 0 0 cted by a third-part	y to replace lapted 1,400 1,400 y to replace a part of 0 0 ty actuary and be	24,000 24,000 24,000 assenger van. 37,200 37,200	0 0 0 of Insurance Manage	25,400 25,400 ADA 37,200 37,200 ADA
T (\$ OT 10.32 T OT 10.45 A	he Governor recommends 31,400). 36500 Dedicated Repair, Replacement he Governor recommends 36500 Dedicated Risk Management Codjustments to costs of insufficeted here.	Items/Alteration Req #1 one-time dedicated fund 0.00 0.00 Items/Alteration Req #2 one-time dedicated fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00	spending authority 0 0 spending authority 0 0 cted by a third-part	y to replace lapted 1,400 1,400 1,400 y to replace a part 0 0 ty actuary and b (244,600)	24,000 24,000 assenger van. 37,200 37,200 illed by the Office of	0 0 0 of Insurance Manage 0	37,200 37,200 ADA gement are (244,600)
T (\$ OT 10.32 T OT 10.45 A re	he Governor recommends (31,400). 36500 Dedicated Repair, Replacement he Governor recommends 36500 Dedicated Risk Management Codjustments to costs of insufficeted here. 45000 Dedicated	Items/Alteration Req #1 one-time dedicated fund 0.00 0.00 Items/Alteration Req #2 one-time dedicated fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	spending authority 0 0 spending authority 0 0 cted by a third-part	y to replace lapte 1,400 1,400 1,400 of to replace a part 0 0 0 ty actuary and b (244,600) (244,600)	24,000 24,000 37,200 37,200 0	0 0 0 of Insurance Manage 0 0	37,200 37,200 ADA gement are (244,600) (244,600)
T (\$ OT 10.32 T OT 10.45 A re	he Governor recommends \$1,400). 36500 Dedicated Repair, Replacement he Governor recommends 36500 Dedicated Risk Management Codjustments to costs of insufficeted here. 45000 Dedicated	Items/Alteration Req #1 one-time dedicated fund 0.00 0.00 Items/Alteration Req #2 one-time dedicated fund 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	spending authority 0 0 spending authority 0 0 cted by a third-part	y to replace lapte 1,400 1,400 1,400 of to replace a part 0 0 0 ty actuary and b (244,600) (244,600)	24,000 24,000 37,200 37,200 0	0 0 0 of Insurance Manage 0 0	37,200 37,200 ADA gement are (244,600) (244,600)
T (\$ OT 10.32 T OT 10.45 A re	he Governor recommends (31,400). 36500 Dedicated Repair, Replacement he Governor recommends 36500 Dedicated Risk Management Codjustments to costs of insufficeted here. 45000 Dedicated OITS Fees djustments to costs of info	Items/Alteration Req #1 one-time dedicated fund 0.00 0.00 Items/Alteration Req #2 one-time dedicated fund 0.00 0.00 0.00 0.00 one-time dedicated fund 0.00 0.00 one-time dedicated fund 0.00 one-time dedicated fu	spending authority 0 0 spending authority 0 0 cted by a third-part 0 0 ort from the Office	y to replace lapter 1,400 1,400 y to replace a part 0 0 ty actuary and b (244,600) (244,600)	24,000 24,000 assenger van. 37,200 37,200 illed by the Office of 0 0	0 0 0 of Insurance Manage 0 0 0 cected here.	37,200 37,200 ADA 37,200 37,200 ADA gement are (244,600) (244,600)

				FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
10	.61	Salar	y Multiplier - Regular En	nplovees					ADAC
	The G	overn	nor recommends a 5% to ed on merit.		manent employees	s, which is compri	ised of a fully funde	ed 2% pay structu	re shift and 3% to
	36	500	Dedicated	0.00	95,700	0	0	0	95,700
	45	000	Dedicated	0.00	108,000	0	0	0	108,000
				0.00	203,700	0	0	0	203,700
			aintenance 023 Total Maintenance						ADAC
	10	000	General	0.00	0	1,551,100	0	0	1,551,100
	36	500	Dedicated	26.50	2,426,800	710,400	0	0	3,137,200
	OT 36	500	Dedicated	0.00	0	1,400	61,200	0	62,600
	45	000	Dedicated	36.50	2,893,300	9,516,100	0	0	12,409,400
				63.00	5,320,100	11,779,000	61,200	0	17,160,300

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
ne Ite	ems							
2.01	Elect	ed Officials Rent						AD
sp		nor recommends General e Joe R. Williams building						
	10000	General	0.00	0	124,300	0	0	124,300
			0.00	0	124,300	0	0	124,300
2.02	Divie	ion of Public Works Proje	oct Manager Posi	tions				AD
TI		nor recommends 2.0 FTP	· ·		g authority, and o	one-time Capital Ou	itlay for project ma	nager positions
	36500	Dedicated	2.00	190,252	7,500	0	0	197,752
ОТ	36500	Dedicated	0.00	0	0	6,000	0	6,000
			2.00	190,252	7,500	6,000	0	203,752
.03	Divie	ion of Public Works Tech	unical Docards Sr	ocialist Position				AD
TI	ne Govern	nor recommends 1.0 FTP osition to help reduce wo	, ongoing dedica		g authority, and o	one-time Capital Ou	itlay for a technica	l records
9	•	Dedicated	1.00	52,239	3,800	0	0	56,039
ОТ	36500	Dedicated	0.00	0	0	3,000	0	3,000
			1.00	E0 000	2 000	2 000	0	50.000
Ti	ne Govern	ion of Public Works Proje nor recommends 1.0 FTP er the division's deferred	ect Manager Posi	ted fund spending	g authority, and o		ıtlay for a project r	nanager position
Th to co re	ne Govern administe andition as		ect Manager Posi , ongoing dedica maintenance pro g reports to mak assist in the mar	tion - Deferred M ted fund spending gram. This new p e strategic capita agement of out-s	aintenance g authority, and o project manager v I budget funding courced construc	one-time Capital Ou vill be responsible f requests based on tion management a	utlay for a project r for completing the highest priority pr nd professional so	AD nanager position statewide facility oject ervices contracts
Th to co re	ne Govern administe andition as equirement ecessary t	nor recommends 1.0 FTP er the division's deferred ssessment and developin ts. This position will also	ect Manager Posi , ongoing dedica maintenance pro g reports to mak assist in the mar	tion - Deferred M ted fund spending gram. This new p e strategic capita agement of out-s	aintenance g authority, and o project manager v I budget funding courced construc	one-time Capital Ou vill be responsible f requests based on tion management a	utlay for a project r for completing the highest priority pr nd professional so	AD nanager position statewide facility oject ervices contracts
Th to co re	ne Govern administe ondition as equiremen ecessary t 36500	nor recommends 1.0 FTP er the division's deferred ssessment and developin ts. This position will also to administer additional p	ect Manager Posi , ongoing dedica maintenance pro g reports to mak assist in the mar rojects appropria	tion - Deferred M ted fund spending gram. This new p e strategic capita lagement of out-s ted to the Division	aintenance g authority, and o project manager v I budget funding sourced construct n of Public Works	one-time Capital Ou vill be responsible f requests based on tion management a s to reduce the state	atlay for a project r for completing the highest priority pr nd professional so e's deferred maint	AD nanager position statewide facility oject ervices contracts enance backlog.
to co re	ne Govern administe ondition as equiremen ecessary t 36500	nor recommends 1.0 FTP er the division's deferred ssessment and developin ts. This position will also to administer additional p Dedicated	ect Manager Posi , ongoing dedica maintenance pro g reports to mak assist in the mar rojects appropria 1.00	tion - Deferred M ted fund spending gram. This new p e strategic capita agement of out-s ted to the Division 95,126	aintenance g authority, and o project manager v I budget funding courced construct n of Public Works 3,800	one-time Capital Ou vill be responsible f requests based on tion management a s to reduce the state 0	utlay for a project r for completing the highest priority pr nd professional so e's deferred maint 0	AD nanager position statewide facility oject ervices contracts enance backlog. 98,926
The to come not	ne Govern administe ondition as equirement ecessary t 36500	nor recommends 1.0 FTP er the division's deferred esessment and developin ts. This position will also to administer additional p Dedicated	ect Manager Posi , ongoing dedica maintenance pro ng reports to mak assist in the mar rojects appropria 1.00 0.00 1.00	tion - Deferred M ted fund spending gram. This new p e strategic capita agement of out-s ted to the Division 95,126 0 95,126	aintenance g authority, and coroject manager v I budget funding sourced construct of Public Works 3,800	one-time Capital Ou vill be responsible f requests based on tion management a s to reduce the state 0 3,000	ottlay for a project roor completing the highest priority prind professional soe's deferred maint 0	AD nanager position statewide facility oject ervices contracts enance backlog. 98,926 3,000 101,926
OT	ne Govern administe ondition as equirement ecessary t 36500 36500 Divisione Govern oftware will	nor recommends 1.0 FTP er the division's deferred esessment and developin ts. This position will also to administer additional p Dedicated Dedicated ion of Public Works - Factor recommends dedicated Il be a central repository	ect Manager Posice, ongoing dedical maintenance profig reports to mak assist in the mar rojects appropriation 1.00 0.00 1.00 1.00 cility Condition Society fund spending of asset informatics.	tion - Deferred M ted fund spending gram. This new p e strategic capita agement of out-s ted to the Division 95,126 0 95,126 oftware authority for a fa on. The software	aintenance g authority, and o project manager v I budget funding courced construct n of Public Works 3,800 0 3,800 cility software su will be maintaine	one-time Capital Ou vill be responsible f requests based on tion management a to reduce the state 0 3,000 3,000 bscription. This cap ed to prioritize each	utlay for a project ror completing the highest priority prind professional se's deferred maint 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AD nanager position statewide facility oject ervices contracts enance backlog. 98,926 3,000 101,926 AD management
OT	ne Govern administe ondition as equirement ecessary t 36500 36500 Divisione Govern oftware will	nor recommends 1.0 FTP er the division's deferred esessment and developin ts. This position will also to administer additional p Dedicated Dedicated ion of Public Works - Factor recommends dedicated	ect Manager Posice, ongoing dedical maintenance profig reports to mak assist in the mar rojects appropriation 1.00 0.00 1.00 1.00 cility Condition Society fund spending of asset informatics.	tion - Deferred M ted fund spending gram. This new p e strategic capita agement of out-s ted to the Division 95,126 0 95,126 oftware authority for a fa on. The software	aintenance g authority, and o project manager v I budget funding courced construct n of Public Works 3,800 0 3,800 cility software su will be maintaine	one-time Capital Ou vill be responsible f requests based on tion management a to reduce the state 0 3,000 3,000 bscription. This cap ed to prioritize each	utlay for a project ror completing the highest priority prind professional se's deferred maint 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AD nanager position statewide facility oject ervices contracts enance backlog. 98,926 3,000 101,926 AD management
OT 2.05	ne Govern administe ondition as equirement ecessary t 36500 36500 Divisione Govern oftware will	nor recommends 1.0 FTP er the division's deferred esessment and developin ts. This position will also to administer additional p Dedicated Dedicated ion of Public Works - Factor recommends dedicated If be a central repository of the will be updated as repair	ect Manager Posice, ongoing dedical maintenance profigereports to make assist in the marrojects appropriation 1.00 0.00 1.00 1.00 cility Condition Society fund spending of asset informations are completed.	tion - Deferred M ted fund spending gram. This new p e strategic capita lagement of out-s ted to the Division 95,126 95,126 offware authority for a fa on. The software lagement of out-s offware lagement of out-s offware authority for a fa on. The software lagement of out-s offware lagement of out-s offware authority for a fa on. The software lagement of out-s offware lagement out-s offware lagement of out-s offware lagement of out-s offware lagement of out-s out	aintenance g authority, and o project manager of budget funding sourced construct of Public Works 3,800 0 3,800 cility software su will be maintaine a added to the sy	one-time Capital Ou vill be responsible for requests based on tion management as to reduce the state 0 3,000 3,000 3,000 bescription. This caped to prioritize each stem.	atlay for a project roor completing the highest priority prind professional sets deferred maint 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AD. nanager position statewide facility oject ervices contracts enance backlog. 98,926 3,000 101,926 AD. management year funding
OT OT OT OT	ne Govern administe ondition as equirement ecessary t 36500 36500 Divisione Govern oftware will	nor recommends 1.0 FTP er the division's deferred esessment and developin ts. This position will also to administer additional p Dedicated Dedicated ion of Public Works - Factor recommends dedicated If be a central repository of the will be updated as repair	ect Manager Posi , ongoing dedica maintenance pro gg reports to mak assist in the mar rojects appropria 1.00 0.00 1.00 cility Condition So ed fund spending of asset informati rs are completed 0.00	tion - Deferred M ted fund spending gram. This new p e strategic capita lagement of out-s ted to the Division 95,126 0 95,126 offtware authority for a fa on. The software , or as assets are	aintenance g authority, and o project manager of l budget funding pourced construct n of Public Works 3,800 0 3,800 cility software su will be maintaine a added to the sy	one-time Capital Ou vill be responsible for requests based on tion management a so to reduce the state 0 3,000 3,000 bescription. This cap ed to prioritize each stem.	ottlay for a project reference for completing the highest priority prediction of the professional see's deferred maint of the professional see's deferred maint of the professional see's deferred maint of the professional see the professiona	AD nanager position statewide facility oject ervices contracts enance backlog. 98,926 3,000 101,926 AD management eyear funding
The too concern of the concern of th	ne Govern administe ondition as equirement ecessary t 36500 36500 Divisione Govern oftware will equest and 36500	nor recommends 1.0 FTP er the division's deferred esessment and developin ts. This position will also to administer additional p Dedicated Dedicated ion of Public Works - Factor recommends dedicated If be a central repository of the will be updated as repair	ect Manager Posi , ongoing dedica maintenance pro gg reports to mak assist in the mar rojects appropria 1.00 0.00 1.00 cility Condition So ed fund spending of asset informati rs are completed 0.00	tion - Deferred M ted fund spending gram. This new p e strategic capita lagement of out-s ted to the Division 95,126 0 95,126 offtware authority for a fa on. The software , or as assets are	aintenance g authority, and o project manager of l budget funding pourced construct n of Public Works 3,800 0 3,800 cility software su will be maintaine a added to the sy	one-time Capital Ou vill be responsible for requests based on tion management a so to reduce the state 0 3,000 3,000 bescription. This cap ed to prioritize each stem.	ottlay for a project reference for completing the highest priority prediction of the professional see's deferred maint of the professional see's deferred maint of the professional see's deferred maint of the professional see the professiona	AD nanager position statewide facility oject ervices contracts enance backlog. 98,926 3,000 101,926 AD management eyear funding 131,300 131,300
The too concern of the concern of th	ne Govern administe ondition as equirement ecessary t 36500 36500 Divisione Govern oftware will equest and 36500	nor recommends 1.0 FTP er the division's deferred esessment and developin ts. This position will also to administer additional p Dedicated Dedicated ion of Public Works - Factor recommends dedicate Il be a central repository of will be updated as repair Dedicated	ect Manager Posi , ongoing dedica maintenance pro gg reports to mak assist in the mar rojects appropria 1.00 0.00 1.00 cility Condition So ed fund spending of asset informati rs are completed 0.00	tion - Deferred M ted fund spending gram. This new p e strategic capita lagement of out-s ted to the Division 95,126 0 95,126 offtware authority for a fa on. The software , or as assets are	aintenance g authority, and o project manager of l budget funding pourced construct n of Public Works 3,800 0 3,800 cility software su will be maintaine a added to the sy	one-time Capital Ou vill be responsible for requests based on tion management a so to reduce the state 0 3,000 3,000 bescription. This cap ed to prioritize each stem.	ottlay for a project reference for completing the highest priority prediction of the professional see's deferred maint of the professional see's deferred maint of the professional see's deferred maint of the professional see the professiona	AD nanager position statewide facility oject ervices contracts enance backlog. 98,926 3,000 101,926 AD management eyear funding 131,300 131,300
The too concern of the concern of th	ne Govern administe ondition as equirement ecessary t 36500 36500 Divisione Govern oftware will equest and 36500	nor recommends 1.0 FTP er the division's deferred essessment and developin ts. This position will also to administer additional p Dedicated Dedicated ion of Public Works - Factor recommends dedicated If be a central repository of will be updated as repair Dedicated	ect Manager Posi , ongoing dedica maintenance pro greports to mak assist in the mar rojects appropria 1.00 0.00 1.00 cility Condition So ed fund spending of asset informat irs are completed 0.00 0.00	tion - Deferred M ted fund spending gram. This new p e strategic capita lagement of out-s ted to the Division 95,126 95,126 offtware authority for a fa on. The software l, or as assets are 0	aintenance g authority, and o project manager of budget funding sourced construct of Public Works 3,800 0 3,800 cility software su will be maintaine added to the sy	one-time Capital Ou vill be responsible for requests based on tion management as to reduce the state 0 3,000 3,000 bescription. This cap ed to prioritize each stem.	atlay for a project ror completing the highest priority prind professional sets deferred maint 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AD nanager position statewide facility oject ervices contracts enance backlog. 98,926 3,000 101,926 AD management eyear funding 131,300 131,300 AD
OT COT COT COT COT COT COT COT	ne Govern administe ondition as equirement ecessary t 36500 Divisione Govern oftware will equest and 36500 3700 3700 3700 3700 3700 3700 3700 3	nor recommends 1.0 FTP er the division's deferred esessment and developin ts. This position will also to administer additional p Dedicated Dedicated ion of Public Works - Factor recommends dedicate Il be a central repository of will be updated as repair Dedicated Dedicated O23 Total General	ect Manager Posi , ongoing dedica maintenance pro gg reports to mak assist in the mar rojects appropria 1.00 0.00 1.00 cility Condition So ed fund spending of asset informati rs are completed 0.00 0.00 0.00	tion - Deferred M ted fund spending gram. This new p e strategic capita lagement of out-s ted to the Division 95,126 0 95,126 offtware authority for a fa on. The software , or as assets are 0 0	aintenance g authority, and o project manager of l budget funding pourced construct n of Public Works 3,800 0 3,800 cility software su will be maintaine added to the sy 0 0 1,675,400	one-time Capital Ou vill be responsible for requests based on tion management a sit to reduce the state 0 3,000 3,000 3,000 bescription. This cape ed to prioritize each stem. 131,300 131,300	ottlay for a project refor completing the highest priority prind professional size's deferred maint 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	AD. nanager position statewide facility oject ervices contracts enance backlog. 98,926 3,000 101,926 AD. management eyear funding 131,300 131,300 AD. 1,675,400
to cc re ne OT OT 22.05 Th sc re	ne Govern administe ondition as equirement 36500 36500 Divisione Governoftware will equest and 36500 Total FY 20 10000 36500	nor recommends 1.0 FTP er the division's deferred esessment and developin ts. This position will also to administer additional p Dedicated Dedicated Dedicated ion of Public Works - Fact nor recommends dedicate Il be a central repository of the will be updated as repair Dedicated 023 Total General Dedicated Dedicated	ect Manager Posi , ongoing dedica maintenance pro greports to mak assist in the mar rojects appropria 1.00 0.00 1.00 cility Condition So ed fund spending of asset informat irs are completed 0.00 0.00 0.00 30.50	tion - Deferred M ted fund spending gram. This new p e strategic capita lagement of out-s ted to the Division 95,126 95,126 offtware authority for a fa on. The software on, or as assets are 0 0 0 2,764,417	aintenance g authority, and o project manager of l budget funding courced construct n of Public Works 3,800 0 3,800 cility software su will be maintaine added to the sy 1,675,400 725,500	one-time Capital Ou vill be responsible for requests based on tion management as to reduce the state 0 3,000 3,000 3,000 bscription. This caped to prioritize each stem. 131,300 131,300	atlay for a project roor completing the highest priority prind professional set's deferred mainting of the highest priority prind professional set's deferred mainting of the highest priority prind of the highest priority principle.	AD. nanager position statewide facility oject ervices contracts enance backlog. 98,926 3,000 101,926 AD. management year funding 131,300 131,300 AD. 1,675,400 3,621,217

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
	: Department of Administration n: Department of Administration riation Unit: Purchasing					200	AD1 ADAD
FY 2021	Total Appropriation						
1.00	FY 2021 Total Appropriation						ADAD
	10000 General	12.00	591,100	0	0	0	591,100
	45000 Dedicated	20.52	1,674,500	1,142,500	0	0	2,817,000
OT	45000 Dedicated	0.00	0	13,200	140,200	0	153,400
	45600 Dedicated	3.08	191,100	414,300	0	0	605,400
ОТ	45600 Dedicated	0.00	0	800	0	0	800
		35.60	2,456,700	1,570,800	140,200	0	4,167,700
1.21	Account Transfers						ADAD
	45000 Dedicated	0.00	(150,000)	150,000	0	0	0
		0.00	(150,000)	150,000	0	0	0
1.41	Receipts to Appropriation						ADAD
OT	45600 Dedicated	0.00	0	286,200	0	0	286,200
		0.00	0	286,200	0	0	286,200
1.61	Reverted Appropriation Balance	ces					ADAD
	10000 General	0.00	(18,000)	0	0	0	(18,000)
	45000 Dedicated	0.00	(11,900)	(7,100)	0	0	(19,000)
ОТ	45000 Dedicated	0.00	0	0	(63,500)	0	(63,500)
	45600 Dedicated	0.00	(23,900)	(86,900)	0	0	(110,800)
		0.00	(53,800)	(94,000)	(63,500)	0	(211,300)
1.81	CY Executive Carry Forward						ADAD
	45000 Dedicated	0.00	0	(80,000)	0	0	(80,000)
ОТ	45000 Dedicated	0.00	0	0	(76,700)	0	(76,700)
		0.00	0	(80,000)	(76,700)	0	(156,700)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 202	1 Actual E	expenditures						
2.00	FY 20	21 Actual Expenditures						ADAD
	10000	General	12.00	573,100	0	0	0	573,100
	45000	Dedicated	20.52	1,512,600	1,205,400	0	0	2,718,000
ОТ	45000	Dedicated	0.00	0	13,200	0	0	13,200
	45600	Dedicated	3.08	167,200	327,400	0	0	494,600
OT	45600	Dedicated	0.00	0	287,000	0	0	287,000
			35.60	2,252,900	1,833,000	0	0	4,085,900
FY 202	2 Original	Appropriation						
3.00	FY 20	22 Original Appropriation	1					ADAD
	45000	Dedicated	16.00	1,333,200	563,100	0	0	1,896,300
	45600	Dedicated	3.08	194,900	414,300	0	0	609,200
			19.08	1,528,100	977,400	0	0	2,505,500
FY 202	2Total Ap	propriation						
5.00	FY 20	22 Total Appropriation						ADAD
	45000	Dedicated	16.00	1,333,200	563,100	0	0	1,896,300
		Dedicated	3.08	194,900	414,300	0	0	609,200
			19.08	1,528,100	977,400	0	0	2,505,500
Approp	oriation Ac	djustments						
6.11	Execu	utive Carry Forward (ECF	")					ADAD
ОТ	45000	Dedicated	0.00	0	80,000	76,700	0	156,700
			0.00	0	80,000	76,700	0	156,700
6.31	Docur	ment Services to Purchas	sing Program Tr	ansfer				ADAD
Th	nis decisior	n unit transfers dedicated	fund spending	authority from the	Document Serv	ices Program to the	e Purchasing Progr	ram.
	45000	Dedicated	0.00	75,000	0	0	0	75,000
			0.00	75,000	0	0	0	75,000
FY 202	2 Estimate	ed Expenditures						
7.00	FY 20	22 Estimated Expenditur	es					ADAD
	45000	Dedicated	16.00	1,408,200	563,100	0	0	1,971,300
ОТ	45000	Dedicated	0.00	0	80,000	76,700	0	156,700
	45600	Dedicated	3.08	194,900	414,300	0	0	609,200
			19.08	1,603,100	1,057,400	76,700	0	2,737,200

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Base	Adjustments						
8.31	Program Transfer						ADA
-	This decision unit transfers dedica	ated fund spending	authority from the	Document Serv	ices Program to the	Purchasing Prog	ram.
	45000 Dedicated	0.00	75,000	0	0	0	75,000
		0.00	75,000	0	0	0	75,000
FY 20	23 Base						
9.00	FY 2023 Base						ADA
	45000 Dedicated	16.00	1,408,200	563,100	0	0	1,971,300
	45600 Dedicated	3.08	194,900	414,300	0	0	609,200
		19.08	1,603,100	977,400	0	0	2,580,500
Progr	ram Maintenance						
10.11	Change in Health Benefit C	Costs					ADA
	This decision unit reflects an incre	ease in the employe	er health benefit co	osts based on th	e November Millima	an projection.	
	45000 Dedicated	0.00	13,600	0	0	0	13,600
				•	0	0	2 600
	45600 Dedicated	0.00	2,600 16,200	0	0	0	2,600 16,200
	Change in Variable Benefit This decision unit reflects a chanç	0.00 t Costs ge in variable benefi	16,200 its.	0	0	0	16,200 ADA
	Change in Variable Benefit This decision unit reflects a chanç 45000 Dedicated	0.00 t Costs ge in variable benefi 0.00	16,200 its. (4,800)	0	0	0	16,200 ADA (4,800)
	Change in Variable Benefit This decision unit reflects a chanç	0.00 t Costs ge in variable benefi 0.00 0.00	16,200 its. (4,800) (500)	0 0	0 0	0 0	16,200 ADA (4,800) (500)
	Change in Variable Benefit This decision unit reflects a chanç 45000 Dedicated	0.00 t Costs ge in variable benefi 0.00	16,200 its. (4,800)	0	0	0	16,200 ADA (4,800) (500) (5,300)
	Change in Variable Benefit This decision unit reflects a chang 45000 Dedicated 45600 Dedicated	0.00 t Costs ge in variable benefi 0.00 0.00	16,200 its. (4,800) (500)	0 0	0 0	0 0	16,200 ADA (4,800) (500)
10.41	Change in Variable Benefit This decision unit reflects a chang 45000 Dedicated 45600 Dedicated	0.00 t Costs ge in variable benefi 0.00 0.00 0.00	16,200 iits. (4,800) (500) (5,300)	0 0 0	0 0 0	0 0	16,200 ADA (4,800) (500) (5,300)
10.41	Change in Variable Benefit This decision unit reflects a chang 45000 Dedicated 45600 Dedicated Attorney General Fees	0.00 t Costs ge in variable benefi 0.00 0.00 0.00 vices provided by the	16,200 its. (4,800) (500) (5,300) e Office of the Att	0 0 0 0 orney General ar 10,600	0 0 0 re reflected here.	0 0 0	16,200 ADA (4,800) (500) (5,300) ADA
10.41	Change in Variable Benefit This decision unit reflects a chang 45000 Dedicated 45600 Dedicated Attorney General Fees Adjustments to costs of legal serv	t Costs ge in variable benefi 0.00 0.00 0.00 vices provided by the	16,200 its. (4,800) (500) (5,300)	0 0 0 0 orney General a	0 0 0 0 re reflected here.	0 0 0	16,200 ADA (4,800) (500) (5,300)
10.41	Change in Variable Benefit This decision unit reflects a chang 45000 Dedicated 45600 Dedicated Attorney General Fees Adjustments to costs of legal serves 45000 Dedicated	0.00 t Costs ge in variable benefi 0.00 0.00 0.00 vices provided by the	16,200 its. (4,800) (500) (5,300) e Office of the Att	0 0 0 0 orney General ar 10,600	0 0 0 re reflected here.	0 0 0	16,200 ADA (4,800) (500) (5,300) ADA
10.41	Change in Variable Benefit This decision unit reflects a chang 45000 Dedicated 45600 Dedicated Attorney General Fees Adjustments to costs of legal serves 45000 Dedicated	0.00 t Costs ge in variable benefi 0.00 0.00 0.00 vices provided by the 0.00 0.00	16,200 its. (4,800) (500) (5,300) e Office of the Att 0 0	0 0 0 0 orney General an 10,600 10,600	0 0 0 re reflected here.	0 0 0	16,200 ADA (4,800) (500) (5,300) ADA 10,600 10,600
10.41	Change in Variable Benefit This decision unit reflects a chang 45000 Dedicated 45600 Dedicated Attorney General Fees Adjustments to costs of legal serv 45000 Dedicated OITS Fees	0.00 t Costs ge in variable benefi 0.00 0.00 0.00 vices provided by the 0.00 0.00	16,200 its. (4,800) (500) (5,300) e Office of the Att 0 0	0 0 0 0 orney General an 10,600 10,600	0 0 0 re reflected here.	0 0 0	16,200 ADA (4,800) (500) (5,300) ADA 10,600 10,600
10.41	Change in Variable Benefit This decision unit reflects a chang 45000 Dedicated 45600 Dedicated Attorney General Fees Adjustments to costs of legal serv 45000 Dedicated OITS Fees Adjustments to costs of information	t Costs ge in variable benefi 0.00 0.00 0.00 vices provided by the 0.00 0.00 0.00	16,200 its. (4,800) (500) (5,300) e Office of the Att 0 0 ort from the Office	0 0 0 orney General at 10,600 10,600	0 0 0 0 re reflected here. 0 0	0 0 0 0 0 cted here.	16,200 ADA (4,800) (500) (5,300) ADA 10,600 10,600 ADA
10.41	Change in Variable Benefit This decision unit reflects a chang 45000 Dedicated 45600 Dedicated Attorney General Fees Adjustments to costs of legal serv 45000 Dedicated OITS Fees Adjustments to costs of information 45000 Dedicated	t Costs ge in variable benefi 0.00 0.00 0.00 vices provided by the 0.00 0.00 ontechnology supponts	16,200 its. (4,800) (500) (5,300) e Office of the Att 0 0 ort from the Office 0	0 0 0 0 orney General at 10,600 10,600	0 0 0 0 re reflected here. 0 0 0	0 0 0 0 0 cotted here.	16,200 ADA (4,800) (500) (5,300) ADA 10,600 10,600 ADA (2,600)
10.41	Change in Variable Benefit This decision unit reflects a chang 45000 Dedicated 45600 Dedicated Attorney General Fees Adjustments to costs of legal serv 45000 Dedicated OITS Fees Adjustments to costs of information 45000 Dedicated 45600 Dedicated Salary Multiplier - Regular The Governor recommends a 5%	0.00 t Costs ge in variable benefi 0.00 0.00 0.00 vices provided by the 0.00 0.00 0.00 0.00 0.00 0.00 Employees	16,200 its. (4,800) (500) (5,300) e Office of the Att 0 0 ort from the Office 0 0	0 0 0 0 orney General at 10,600 10,600 e of Information T (2,600) (400)	0 0 0 0 re reflected here. 0 0 0 0 0	0 0 0 0 cted here.	16,200 ADA (4,800) (500) (5,300) ADA 10,600 10,600 ADA (2,600) (400) (3,000)
10.41	Change in Variable Benefit This decision unit reflects a chang 45000 Dedicated 45600 Dedicated Attorney General Fees Adjustments to costs of legal serv 45000 Dedicated OITS Fees Adjustments to costs of information 45000 Dedicated 45600 Dedicated Salary Multiplier - Regular	0.00 t Costs ge in variable benefi 0.00 0.00 0.00 vices provided by the 0.00 0.00 0.00 0.00 0.00 0.00 Employees	16,200 its. (4,800) (500) (5,300) e Office of the Att 0 0 ort from the Office 0 0 anent employees	0 0 0 0 orney General at 10,600 10,600 e of Information T (2,600) (400)	0 0 0 0 re reflected here. 0 0 0 0 0	0 0 0 0 cted here.	16,200 ADA (4,800) (500) (5,300) ADA 10,600 10,600 ADA (2,600) (400) (3,000) ADA e shift and 3% to
10.41	Change in Variable Benefit This decision unit reflects a chang 45000 Dedicated 45600 Dedicated Attorney General Fees Adjustments to costs of legal serv 45000 Dedicated OITS Fees Adjustments to costs of information 45000 Dedicated 45600 Dedicated Salary Multiplier - Regular The Governor recommends a 5% be distributed on merit.	t Costs ge in variable benefi 0.00 0.00 0.00 vices provided by the 0.00 0.00 0.00 0.00 0.00 Employees total CEC for perm	16,200 its. (4,800) (500) (5,300) e Office of the Att 0 0 ort from the Office 0 0	0 0 0 0 0 0 0 0 10,600 10,600 (400) (3,000)	0 0 0 0 re reflected here. 0 0 0 seed of a fully funde	0 0 0 0 0 cted here. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	16,200 ADA (4,800) (500) (5,300) ADA 10,600 10,600 ADA (2,600) (400) (3,000)

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 202	3 Total Maintenance						
11.00	FY 2023 Total Maintenance						ADAD
	45000 Dedicated	16.00	1,476,700	571,100	0	0	2,047,800
	45600 Dedicated	3.08	203,200	413,900	0	0	617,100
		19.08	1,679,900	985,000	0	0	2,664,900
FY 202	3 Total						
13.00	FY 2023 Total						ADAD
	45000 Dedicated	16.00	1,476,700	571,100	0	0	2,047,800
	45600 Dedicated	3.08	203,200	413,900	0	0	617,100
		19.08	1,679,900	985,000	0	0	2,664,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agenc	y: Depa	rtment of Administration					200	
Divisio	n: Depa	rtment of Administration						AD1
Appro	oriation U	Init: Office of Insurance	e Management					ADAK
FY 202	1 Total A	ppropriation						
1.00	FY 2	021 Total Appropriation						ADAK
	46100	Dedicated	5.05	443,300	408,600	0	0	851,900
OT	46100	Dedicated	0.00	0	350,700	0	0	350,700
	46200	Dedicated	8.15	697,300	194,700	0	0	892,000
OT	46200	Dedicated	0.00	0	7,200	0	0	7,200
	51900	Dedicated	2.00	200,300	101,200	0	0	301,500
OT	51900	Dedicated	0.00	0	500	0	0	500
			15.20	1,340,900	1,062,900	0	0	2,403,800
1.61	Reve	erted Appropriation Balan	nces					ADAK
	46100	Dedicated	0.00	(46,200)	0	0	0	(46,200)
OT	46100	Dedicated	0.00	0	(286,700)	0	0	(286,700)
	46200	Dedicated	0.00	(102,900)	(81,700)	0	0	(184,600)
	51900	Dedicated	0.00	(63,400)	(67,300)	0	0	(130,700)
			0.00	(212,500)	(435,700)	0	0	(648,200)
FY 202	1 Actual	Expenditures						
2.00	FY 2	021 Actual Expenditures						ADAK
	46100	Dedicated	5.05	397,100	408,600	0	0	805,700
ОТ	46100	Dedicated	0.00	0	64,000	0	0	64,000
	46200	Dedicated	8.15	594,400	113,000	0	0	707,400
ОТ	46200	Dedicated	0.00	0	7,200	0	0	7,200
	51900	Dedicated	2.00	136,900	33,900	0	0	170,800
ОТ	51900	Dedicated	0.00	0	500	0	0	500
			15.20	1,128,400	627,200	0	0	1,755,600
FY 202	2 Origina	ıl Appropriation						
3.00		022 Original Appropriatio	on					ADAK
	46100		5.05	452,400	408,600	0	0	861,000
	46200	Dedicated	8.15	712,300	194,700	0	0	907,000
	51900	Dedicated	2.00	204,700	101,200	0	0	305,900
			15.20	1,369,400	704,500	0	0	2,073,900

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Approp	riation A	djustment						
4.81	Insura	ance Backfill						ADA
the	e Office of	or recommends one-time f Insurance Management of for backfill.	e federal fund sp Program to pro	ending authority vide additional ins	from the America surance backfill a	n Rescue Plan Act nd, in combination	State Fiscal Reco	overy Fund for rovide a total of
ОТ		Federal	0.00	0	10,000,000	0	0	10,000,000
			0.00	0	10,000,000	0	0	10,000,000
FY 2022	2Total Ap	propriation						
5.00	FY 20	022 Total Appropriation						AD/
ОТ	34400	Federal	0.00	0	10,000,000	0	0	10,000,000
	46100	Dedicated	5.05	452,400	408,600	0	0	861,000
	46200	Dedicated	8.15	712,300	194,700	0	0	907,000
	51900	Dedicated	2.00	204,700	101,200	0	0	305,900
			15.20	1,369,400	10,704,500	0	0	12,073,900
FY 2022	2 Estimat	ed Expenditures						
7.00	FY 20	022 Estimated Expenditu	res					ADA
ОТ	34400	Federal	0.00	0	10,000,000	0	0	10,000,000
	46100	Dedicated	5.05	452,400	408,600	0	0	861,000
	46200	Dedicated	8.15	712,300	194,700	0	0	907,000
	51900	Dedicated	2.00	204,700	101,200	0	0	305,900
			15.20	1,369,400	10,704,500	0	0	12,073,900
Base A	djustmer	nts						
8.46	Remo	oval of One-Time Expend	litures					ADA
Th	is decisio	n unit removes one-time	appropriation fo	r DU 4.81.				
ОТ	10000	General	0.00	0	0	0	0	0
ОТ	34400	Federal	0.00	0	(10,000,000)	0	0	(10,000,000)
			0.00	0	(10,000,000)	0	0	(10,000,000)
FY 202	B Base							
9.00	FY 20	023 Base						ADA
ОТ	10000	General	0.00	0	0	0	0	0
ОТ	34400	Federal	0.00	0	0	0	0	0
	46100	Dedicated	5.05	452,400	408,600	0	0	861,000
	46200	Dedicated	8.15	712,300	194,700	0	0	907,000
	51900	Dedicated	2.00	204,700	101,200	0	0	305,900
			15.20	1,369,400	704,500	0	0	2,073,900

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
ograi	m Maintenance						
.11	Change in Health Benefit	Costs					AI
Th	nis decision unit reflects an inc	crease in the employe	er health benefit co	osts based on th	e November Millima	an projection.	
	46100 Dedicated	0.00	4,300	0	0	0	4,300
	46200 Dedicated	0.00	6,900	0	0	0	6,900
	51900 Dedicated	0.00	1,700	0	0	0	1,700
		0.00	12,900	0	0	0	12,900
12	Change in Variable Bene	fit Costs					AI
Th	nis decision unit reflects a cha	nge in variable benef	its.				
	46100 Dedicated	0.00	(1,400)	0	0	0	(1,400)
	46200 Dedicated	0.00	(2,400)	0	0	0	(2,400)
	51900 Dedicated	0.00	(500)	0	0	0	(500)
		0.00	(4,300)	0	0	0	(4,300)
46	Controller's Fees						AI
Ad	djustments to the costs of statiflected here.	ewide accounting and	d statewide payrol	I processing pro	vided by the Office	of the State Contro	oller are
	46200 Dedicated	0.00	0	(400)	0	0	(400)
	10200 Boaloatoa	0.00	Ū	(100)			
	OITS Fees	0.00	0	(400)	0 Technology are refle	0 ected here.	(400)
	OITS Fees	0.00	0	(400)	-		, ,
	OITS Fees djustments to costs of informa 46100 Dedicated	0.00 tion technology suppo 0.00	0 ort from the Office 0	(400) of Information T (700)	echnology are refle	ected here.	AI (700)
	OITS Fees djustments to costs of informa 46100 Dedicated 46200 Dedicated	tion technology supprocess 0.00	ort from the Office 0 0	(400) of Information 7 (700) (900)	echnology are refle 0 0	ected here. 0	(700) (900)
	OITS Fees djustments to costs of informa 46100 Dedicated	0.00 tion technology suppo 0.00 0.00 0.00	ort from the Office 0 0 0	(400) e of Information T (700) (900) (400)	Technology are reflee 0 0 0	ected here. 0 0 0	(700) (900) (400)
	OITS Fees djustments to costs of informa 46100 Dedicated 46200 Dedicated	tion technology supprocess 0.00	ort from the Office 0 0	(400) of Information 7 (700) (900)	echnology are refle 0 0	ected here. 0	(700) (900)
Ad	OITS Fees djustments to costs of informa 46100 Dedicated 46200 Dedicated 51900 Dedicated Salary Multiplier - Regula	0.00 tion technology support 0.00 0.00 0.00 0.00 0.00 ur Employees	ort from the Office 0 0 0 0	(400) e of Information T (700) (900) (400) (2,000)	echnology are refle 0 0 0	0 0 0 0	(700) (900) (400) (2,000)
Ad 61 Th	OITS Fees djustments to costs of informa 46100 Dedicated 46200 Dedicated 51900 Dedicated	0.00 tion technology support 0.00 0.00 0.00 0.00 0.00 ur Employees	ort from the Office 0 0 0 0	(400) e of Information T (700) (900) (400) (2,000)	echnology are refle 0 0 0	0 0 0 0	(700) (900) (400) (2,000)
Ad 61 Th	OITS Fees djustments to costs of informated 46100 Dedicated 46200 Dedicated 51900 Dedicated Salary Multiplier - Regulate Governor recommends a 5	0.00 tion technology support 0.00 0.00 0.00 0.00 0.00 ur Employees	ort from the Office 0 0 0 0	(400) e of Information T (700) (900) (400) (2,000)	echnology are refle 0 0 0	0 0 0 0	(700) (900) (400) (2,000)
Ad 61 Th	OITS Fees djustments to costs of informated 46100 Dedicated 46200 Dedicated 51900 Dedicated Salary Multiplier - Regulate Governor recommends a 5 edistributed on merit.	tion technology support 0.00 0.00 0.00 0.00 0.00 0.00 or Employees % total CEC for perm	ort from the Office 0 0 0 0 anent employees,	(400) e of Information T (700) (900) (400) (2,000)	Technology are reflected of a fully funder	octed here. 0 0 0 0 0 octed 2% pay structure	(700) (900) (400) (2,000) All e shift and 3% to
Ad 61 Th	OITS Fees djustments to costs of informa 46100 Dedicated 46200 Dedicated 51900 Dedicated Salary Multiplier - Regula the Governor recommends a 5 to distributed on merit. 46100 Dedicated	0.00 tion technology support 0.00 0.00 0.00 0.00 ar Employees % total CEC for perm	ort from the Office 0 0 0 0 anent employees,	(400) e of Information 7 (700) (900) (400) (2,000)	Technology are reflected of a fully funder of a fully funder of a fully funder of the	ected here. 0 0 0 0 0 ded 2% pay structure	(700) (900) (400) (2,000) All e shift and 3% to
Ad 61 Th	OITS Fees djustments to costs of informated 46100 Dedicated 46200 Dedicated 51900 Dedicated Salary Multiplier - Regulate Governor recommends a 5 edistributed on merit. 46100 Dedicated 46200 Dedicated	0.00 tion technology support 0.00 0.00 0.00 0.00 0.00 ar Employees % total CEC for perm 0.00 0.00	ort from the Office 0 0 0 0 anent employees, 17,800 30,700	(400) e of Information T (700) (900) (400) (2,000) , which is compr	Technology are reflered to the control of the contr	octed here. 0 0 0 0 0 octed 2% pay structure	(700) (900) (400) (2,000) All e shift and 3% to 17,800 30,700
Add 61 Th be	OITS Fees djustments to costs of informated 46100 Dedicated 46200 Dedicated 51900 Dedicated Salary Multiplier - Regulate Governor recommends a 5 edistributed on merit. 46100 Dedicated 46200 Dedicated	0.00 tion technology support 0.00 0.00 0.00 0.00 ir Employees % total CEC for perm 0.00 0.00 0.00	0 ort from the Office 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(400) e of Information 7 (700) (900) (400) (2,000) , which is compr	Technology are reflected on the control of the cont	ected here. 0 0 0 0 0 ded 2% pay structure	(700) (900) (400) (2,000) All e shift and 3% to 17,800 30,700 6,200
Add 61 Th be	OITS Fees djustments to costs of informated 46100 Dedicated 46200 Dedicated 51900 Dedicated Salary Multiplier - Regulate Governor recommends a 5 edistributed on merit. 46100 Dedicated 46200 Dedicated 51900 Dedicated	0.00 tion technology support 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 ort from the Office 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(400) e of Information 7 (700) (900) (400) (2,000) , which is compr	Technology are reflected on the control of the cont	ected here. 0 0 0 0 0 ded 2% pay structure	(700) (900) (400) (2,000) All e shift and 3% to 17,800 30,700 6,200
Add 61 Th be	OITS Fees djustments to costs of informa 46100 Dedicated 46200 Dedicated 51900 Dedicated Salary Multiplier - Regula ne Governor recommends a 5 e distributed on merit. 46100 Dedicated 46200 Dedicated 51900 Dedicated 3 Total Maintenance	0.00 tion technology support 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 ort from the Office 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(400) e of Information 7 (700) (900) (400) (2,000) , which is compr	Technology are reflected on the control of the cont	ected here. 0 0 0 0 0 ded 2% pay structure	(700) (900) (400) (2,000) All e shift and 3% to 17,800 30,700 6,200 54,700
Add 61 Th be 2023	OITS Fees djustments to costs of informated 46100 Dedicated 46200 Dedicated 51900 Dedicated Salary Multiplier - Regulated Personal State of State	0.00 tion technology support 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 ort from the Office 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(400) e of Information T (700) (900) (400) (2,000) , which is compr 0 0 0	Technology are reflered to the control of the contr	ected here. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(700) (900) (400) (2,000) All e shift and 3% to 17,800 30,700 6,200 54,700
Add 61 Th be 2023	OITS Fees djustments to costs of informa 46100 Dedicated 46200 Dedicated 51900 Dedicated Salary Multiplier - Regula ne Governor recommends a 5 d distributed on merit. 46100 Dedicated 46200 Dedicated 51900 Dedicated 51900 Dedicated 3 Total Maintenance FY 2023 Total Maintenan 10000 General 34400 Federal	0.00 tion technology suppro 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 ort from the Office 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(400) e of Information 7 (700) (900) (400) (2,000) , which is compr 0 0 0 0	Technology are reflected on the control of the cont	octed here. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(700) (900) (400) (2,000) AI e shift and 3% to 17,800 30,700 6,200 54,700 AI
Add 61 Th be 2023	OITS Fees djustments to costs of informa 46100 Dedicated 46200 Dedicated 51900 Dedicated Salary Multiplier - Regula ne Governor recommends a 5 e distributed on merit. 46100 Dedicated 46200 Dedicated 46200 Dedicated 51900 Dedicated Total Maintenance FY 2023 Total Maintenance FY 2023 Total Maintenance 10000 General 34400 Federal 46100 Dedicated	0.00 tion technology supprovided to the control of	0 ort from the Office 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(400) e of Information 7 (700) (900) (400) (2,000) , which is compr 0 0 0 0 407,900	cechnology are reflected on the control of the cont	octed here. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(700) (900) (400) (2,000) All e shift and 3% to 17,800 30,700 6,200 54,700 All 0 0 881,000
61 Th be	OITS Fees djustments to costs of informa 46100 Dedicated 46200 Dedicated 51900 Dedicated Salary Multiplier - Regula ne Governor recommends a 5 d distributed on merit. 46100 Dedicated 46200 Dedicated 51900 Dedicated 51900 Dedicated 3 Total Maintenance FY 2023 Total Maintenan 10000 General 34400 Federal	0.00 tion technology suppro 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 ort from the Office 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(400) e of Information 7 (700) (900) (400) (2,000) , which is compr 0 0 0 0	Technology are reflered to the control of the contr	octed here. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(700) (900) (400) (2,000) AI e shift and 3% to 17,800 30,700 6,200 54,700 AI

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Line Ite	ms							
12.51	ARPA	A State Fiscal Recovery	Fund					ADAK
		or recommends one-time state health plan reserve					t State Fiscal Reco	overy Fund to
ОТ	34400	Federal	0.00	0	15,000,000	0	0	15,000,000
			0.00	0	15,000,000	0	0	15,000,000
	ie Govern	et Law Exemptions/Othe or recommends reappro n recommended in DU 4	priation authority	for any unencum	nbered and unexp	pended balance fro	om the FY 2022 su	ADAK pplemental
ОТ	10000	General	0.00	0	0	0	0	0
OT	34400	Federal	0.00	0	0	0	0	0
			0.00	0	0	0	0	0
FY 202								ADAK
13.00	FY 20	023 Total						/ LD/ II C
OT	10000	General	0.00	0	0	0	0	0
ОТ	34400	Federal	0.00	0	15,000,000	0	0	15,000,000
	46100	Dedicated	5.05	473,100	407,900	0	0	881,000
	46200	Dedicated	8.15	747,500	193,400	0	0	940,900
	51900	Dedicated	2.00	212,100	100,800	0	0	312,900
			15.20	1,432,700	15,702,100	0	0	17,134,800

	_	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agenc	y: Department of Administration					200	
Divisio	n: Department of Administration						AD1
Approp	priation Unit: Document Services						ADAM
FY 202	2 Original Appropriation						
3.00	FY 2022 Original Appropriation						ADAM
	10000 General	12.00	634,000	0	0	0	634,000
	45000 Dedicated	4.52	375,700	588,200	0	0	963,900
	_	16.52	1,009,700	588,200	0	0	1,597,900
FY 202	2Total Appropriation						
5.00	FY 2022 Total Appropriation						ADAM
	10000 General	12.00	634,000	0	0	0	634,000
	45000 Dedicated	4.52	375,700	588,200	0	0	963,900
	_	16.52	1,009,700	588,200	0	0	1,597,900
Approp	oriation Adjustments						
6.31	Document Services to Purchasir	ng Program Tr	ransfer				ADAM
Th	nis decision unit transfers dedicated for	und spending	authority from the	Document Serv	rices Program to the	Purchasing Progr	ram.
	45000 Dedicated	0.00	(75,000)	0	0	0	(75,000)
		0.00	(75,000)	0	0	0	(75,000)
FY 202	2 Estimated Expenditures						
7.00	FY 2022 Estimated Expenditures	3					ADAM
	10000 General	12.00	634,000	0	0	0	634,000
	45000 Dedicated	4.52	300,700	588,200	0	0	888,900
		16.52	934,700	588,200	0	0	1,522,900
Base A	adjustments						
8.31	Program Transfer						ADAM
TI	nis decision unit transfers dedicated for	und spending	authority from the	Document Serv	rices Program to the	Purchasing Progr	ram.
	45000 Dedicated	0.00	(75,000)	0	0	0	(75,000)
		0.00	(75,000)	0	0	0	(75,000)

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 202	3 Base							
9.00	FY 20	023 Base						ADAM
	10000	General	12.00	634,000	0	0	0	634,000
	45000	Dedicated	4.52	300,700	588,200	0	0	888,900
			16.52	934,700	588,200	0	0	1,522,900
Progra	m Mainte	nance						
10.11	Chan	ge in Health Benefit Cost	S					ADAN
Th	nis decisio	n unit reflects an increas	e in the employe	er health benefit co	osts based on the	e November Millim	an projection.	
	10000	General	0.00	9,800	0	0	0	9,800
	45000	Dedicated	0.00	3,800	0	0	0	3,800
			0.00	13,600	0	0	0	13,600
10.12	Chan	ge in Variable Benefit Co	ete					ADAM
		n unit reflects a change i		iite				
		General	0.00	(1,700)	0	0	0	(1,700)
	45000	Dedicated	0.00	(700)	0	0	0	(700)
	10000	Bodicatod	0.00	(2,400)	0	0	0	(2,400)
								ADAN
10.31		ir, Replacement Items/Al						, 157 11
		or recommends one-time						
ОТ	45000	Dedicated	0.00	0	0	25,100	0	25,100
			0.00	0	0	25,100	0	25,100
Th	ne Govern	or recommends one-time	dedicated fund	spending authori	ty to replace an >	c-ray machine to so	an mail.	
OT	45000	Dedicated	0.00	0	0	85,000	0	85,000
			0.00	0	0	85,000	0	85,000
10.48	OITS	Fees						ADAM
		s to costs of information to	echnology sunn	ort from the Office	of Information T	echnology are refle	ected here	
7.10		Dedicated Dedicated	0.00	0	(2,600)	0	0	(2,600)
	10000	Dodicatod	0.00	0	(2,600)	0	0	(2,600)
					(, ,			
10.61		y Multiplier - Regular Em	-					ADAM
		or recommends a 5% tot ed on merit.	al CEC for perm	nanent employees	, which is compri	sed of a fully funde	ed 2% pay structure	e shift and 3% to
	10000	General	0.00	21,700	0	0	0	21,700
	45000	Dedicated	0.00	8,700	0	0	0	8,700
			0.00	30,400	0	0	0	30,400

		FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 202	3 Total Maintenance						
11.00	FY 2023 Total Maintenance						ADAM
	10000 General	12.00	663,800	0	0	0	663,800
	45000 Dedicated	4.52	312,500	585,600	0	0	898,100
ОТ	45000 Dedicated	0.00	0	0	110,100	0	110,100
		16.52	976,300	585,600	110,100	0	1,672,000
FY 202 13.00	3 Total FY 2023 Total						ADAM
10.00	1 1 2023 Total						
	10000 General	12.00	663,800	0	0	0	663,800
	45000 Dedicated	4.52	312,500	585,600	0	0	898,100
OT	45000 Dedicated	0.00	0	0	110,100	0	110,100
		16.52	976,300	585,600	110,100	0	1,672,000

	_	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	: Department of Administration					200	
	n: Capitol Commission						AD2
	riation Unit: Capital Commission						ADAO
FY 2021	I Total Appropriation						
1.00	FY 2021 Total Appropriation						ADAO
	48109 Dedicated	0.00	0	142,000	0	0	142,000
OT	48109 Dedicated	0.00	0	56,000	0	0	56,000
	48279 Dedicated	0.00	0	0	2,200,000	0	2,200,000
		0.00	0	198,000	2,200,000	0	2,398,000
1.71	Legislative Reappropriation						ADAO
	48109 Dedicated	0.00	0	(70,000)	0	0	(70,000)
	48279 Dedicated	0.00	0	0	(1,593,700)	0	(1,593,700)
		0.00	0	(70,000)	(1,593,700)	0	(1,663,700)
FY 2021	I Actual Expenditures						
2.00	FY 2021 Actual Expenditures						ADAO
2.00	F 1 2021 Actual Experiultures						
	48109 Dedicated	0.00	0	72,000	0	0	72,000
ОТ	48109 Dedicated	0.00	0	56,000	0	0	56,000
	48279 Dedicated	0.00	0	0	606,300	0	606,300
		0.00	0	128,000	606,300	0	734,300
FY 2022	2 Original Appropriation						
3.00	FY 2022 Original Appropriation						ADAO
	48109 Dedicated	0.00	0	142,000	0	0	142,000
	48279 Dedicated	0.00	0	0	2,200,000	0	2,200,000
		0.00	0	142,000	2,200,000	0	2,342,000
Approp	riation Adjustment						
4.11	Legislative Reappropriation						ADAO
Th	is decision unit reflects reappropriation	on authority g	ranted by SB 115	7.			
OT	48109 Dedicated	0.00	0	70,000	0	0	70,000
OT	48279 Dedicated	0.00	0	0	1,593,700	0	1,593,700
		0.00	0	70,000	1,593,700	0	1,663,700

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 202	2Total Ap	propriation						
5.00	FY 20	022 Total Appropriation						ADAO
	48109	Dedicated	0.00	0	142,000	0	0	142,000
OT	48109	Dedicated	0.00	0	70,000	0	0	70,000
	48279	Dedicated	0.00	0	0	2,200,000	0	2,200,000
OT	48279	Dedicated	0.00	0	0	1,593,700	0	1,593,700
			0.00	0	212,000	3,793,700	0	4,005,700
FY 202	2 Estimat	ted Expenditures						
7.00	FY 20	022 Estimated Expenditu	res					ADAO
	48109	Dedicated	0.00	0	142,000	0	0	142,000
OT	48109	Dedicated	0.00	0	70,000	0	0	70,000
	48279	Dedicated	0.00	0	0	2,200,000	0	2,200,000
OT	48279	Dedicated	0.00	0	0	1,593,700	0	1,593,700
			0.00	0	212,000	3,793,700	0	4,005,700
Base A	djustmer	nts						
8.41	Remo	oval of One-Time Expend	litures					ADAO
Th	nis decisio	on unit removes one-time	appropriation fo	or FY 2022.				
OT	48109	Dedicated	0.00	0	(70,000)	0	0	(70,000)
OT	48279	Dedicated	0.00	0	0	(1,593,700)	0	(1,593,700)
			0.00	0	(70,000)	(1,593,700)	0	(1,663,700)
FY 202	3 Base							
9.00	FY 20	023 Base						ADAO
	48109	Dedicated	0.00	0	142,000	0	0	142,000
OT	48109	Dedicated	0.00	0	0	0	0	0
	48279	Dedicated	0.00	0	0	2,200,000	0	2,200,000
OT	48279	Dedicated	0.00	0	0	0	0	0
			0.00	0	142,000	2,200,000	0	2,342,000
FY 202	3 Total M	aintenance						
11.00	FY 20	023 Total Maintenance						ADAO
	48109	Dedicated	0.00	0	142,000	0	0	142,000
OT	48109	Dedicated	0.00	0	0	0	0	0
	48279	Dedicated	0.00	0	0	2,200,000	0	2,200,000
OT	48279	Dedicated	0.00	0	0	0	0	0
			0.00	0	142,000	2,200,000	0	2,342,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 2	023 Total							
13.0	0 FY	2023 Total						ADAO
	4040	O. Dadiaatad	0.00	0	442.000	0	0	442.000
	4810	9 Dedicated	0.00	0	142,000	0	0	142,000
C	T 4810	9 Dedicated	0.00	0	0	0	0	0
	4827	9 Dedicated	0.00	0	0	2,200,000	0	2,200,000
C	T 4827	9 Dedicated	0.00	0	0	0	0	0
			0.00	0	142,000	2,200,000	0	2,342,000

	-	FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
Agency	y: Department of Administration					200	
Divisio	n: Bond Payments						AD3
Approp	priation Unit: Bond Payment Progr	am					ADAP
FY 202	1 Total Appropriation						
1.00	FY 2021 Total Appropriation						ADAP
	10000 General	0.00	0	2,075,000	1,855,000	0	3,930,000
	36500 Dedicated	0.00	0	8,383,200	6,790,800	0	15,174,000
	45000 Dedicated	0.00	0	293,000	380,000	0	673,000
	_	0.00	0	10,751,200	9,025,800	0	19,777,000
1.21	Account Transfers						ADAP
	10000 General	0.00	0	(1,045,000)	1,045,000	0	0
	36500 Dedicated	0.00	0	(1,569,200)	1,569,200	0	0
	45000 Dedicated	0.00	0	(135,000)	135,000	0	0
1.51	Gov's Holdback/Bd of Exam Re		0	(2,749,200)	2,749,200	0	0 Adap
	10000 General	0.00	0	(196,500)		0	(196,500)
		0.00	0	(196,500)	0	0	(196,500)
1.61	Reverted Appropriation Balance	es					ADAP
	10000 General	0.00	0	(87,400)	0	0	(87,400)
	36500 Dedicated	0.00	0	(599,000)	0	0	(599,000)
	45000 Dedicated	0.00	0	(29,500)	0	0	(29,500)
		0.00	0	(715,900)	0	0	(715,900)
FY 202	1 Actual Expenditures						
2.00	FY 2021 Actual Expenditures						ADAP
	10000 General	0.00	0	746,100	2,900,000	0	3,646,100
	36500 Dedicated	0.00	0	6,215,000	8,360,000	0	14,575,000
	45000 Dedicated	0.00	0	128,500	515,000	0	643,500
		0.00	0	7,089,600	11,775,000	0	18,864,600

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
FY 202	2 Original App	propriation						
3.00	FY 2022 (Original Appropriation	1					ADA
	10000 Ger	neral	0.00	0	2,075,000	1,855,000	0	3,930,000
	36500 Dec	dicated	0.00	0	7,969,200	6,790,800	0	14,760,000
	45000 Dec	dicated	0.00	0	293,000	380,000	0	673,000
			0.00	0	10,337,200	9,025,800	0	19,363,000
Approp	oriation Adjus	tment						
4.82	Bond Defe	easance						ADA
Th	ne Governor re	ecommends one-time	General Fund f	or the Bond Paym	nents Program o	\$175,754,000 to p	ay off bonds.	
OT	10000 Ger	neral	0.00	0	175,754,000	0	0	175,754,000
			0.00	0	175,754,000	0	0	175,754,000
FY 202	2Total Approp	priation						
		priation Fotal Appropriation						ADA
								ADA
	FY 2022 T		0.00	0	2,075,000	1,855,000	0	ADA 3,930,000
	FY 2022 T	Total Appropriation	0.00	0	2,075,000 175,754,000	1,855,000 0	0	
5.00	FY 2022 T 10000 Ger 10000 Ger	Total Appropriation						3,930,000
5.00	FY 2022 T 10000 Ger 10000 Ger	Total Appropriation neral neral	0.00	0	175,754,000	0	0	3,930,000 175,754,000
5.00	FY 2022 T 10000 Ger 10000 Ger 36500 Dec	Total Appropriation neral neral	0.00	0	175,754,000 7,969,200	0 6,790,800	0	3,930,000 175,754,000 14,760,000
5.00 OT	FY 2022 T 10000 Ger 10000 Ger 36500 Dec	Total Appropriation neral dicated dicated	0.00 0.00 0.00	0 0 0	175,754,000 7,969,200 293,000	0 6,790,800 380,000	0 0 0	3,930,000 175,754,000 14,760,000 673,000
5.00 OT FY 202	FY 2022 T 10000 Ger 10000 Ger 36500 Dec 45000 Dec	Total Appropriation neral dicated dicated Expenditures	0.00 0.00 0.00 0.00	0 0 0	175,754,000 7,969,200 293,000	0 6,790,800 380,000	0 0 0	3,930,000 175,754,000 14,760,000 673,000
5.00 OT	FY 2022 T 10000 Ger 10000 Ger 36500 Dec 45000 Dec	Total Appropriation neral dicated dicated	0.00 0.00 0.00 0.00	0 0 0	175,754,000 7,969,200 293,000	0 6,790,800 380,000	0 0 0	3,930,000 175,754,000 14,760,000 673,000 195,117,000
5.00 OT FY 202	FY 2022 T 10000 Ger 10000 Ger 36500 Dec 45000 Dec 2 Estimated E FY 2022 E	Total Appropriation neral dicated dicated Expenditures	0.00 0.00 0.00 0.00	0 0 0	175,754,000 7,969,200 293,000 186,091,200	0 6,790,800 380,000 9,025,800	0 0 0	3,930,000 175,754,000 14,760,000 673,000 195,117,000
5.00 OT FY 202	FY 2022 T 10000 Ger 10000 Ger 36500 Dec 45000 Dec 2 Estimated E FY 2022 E	Total Appropriation neral dicated dicated Expenditures Estimated Expenditure	0.00 0.00 0.00 0.00	0 0 0 0	175,754,000 7,969,200 293,000 186,091,200 2,075,000	0 6,790,800 380,000 9,025,800 1,855,000	0 0 0	3,930,000 175,754,000 14,760,000 673,000 195,117,000 ADA
5.00 OT FY 202 .	FY 2022 T 10000 Ger 10000 Ger 36500 Dec 45000 Dec 2 Estimated E FY 2022 E 10000 Ger 10000 Ger	Total Appropriation neral dicated dicated Expenditures Estimated Expendituren	0.00 0.00 0.00 0.00 es	0 0 0	175,754,000 7,969,200 293,000 186,091,200	0 6,790,800 380,000 9,025,800	0 0 0	3,930,000 175,754,000 14,760,000 673,000 195,117,000
5.00 OT FY 202 .	FY 2022 T 10000 Ger 10000 Ger 36500 Dec 45000 Dec 2 Estimated E FY 2022 E 10000 Ger 10000 Ger	Total Appropriation neral neral dicated dicated Expenditures Estimated Expenditur neral neral dicated	0.00 0.00 0.00 0.00 es	0 0 0 0	175,754,000 7,969,200 293,000 186,091,200 2,075,000 175,754,000	0 6,790,800 380,000 9,025,800 1,855,000 0	0 0 0 0	3,930,000 175,754,000 14,760,000 673,000 195,117,000 ADA 3,930,000 175,754,000

			FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
se A	djustmer	nts						
6	Remo	oval of One-Time Expend	litures					А
Th	nis decisio	on unit removes one-time	appropriation fo	r DU 4.82.				
ОТ	10000	General	0.00	0	(175,754,000)	0	0	(175,754,000)
			0.00	0	(175,754,000)	0	0	(175,754,000)
1	Base	Reductions						А
be	e paid off v	on unit provides a base re with the one-time Genera ling authority as a result o	I Fund supplem	ental in DU 4.82.	This decision uni	also reflected the	reduction of Pern	
	10000	General	0.00	0	(2,075,000)	(1,855,000)	0	(3,930,000)
	36500	Dedicated	0.00	0	(150,000)	0	0	(150,000)
			0.00	0	(2,225,000)	(1,855,000)	0	(4,080,000)
2023	3 Base							
0	FY 20	023 Base						Α
	10000	General	0.00	0	0	0	0	0
TC	10000	General	0.00	0	0	0	0	0
	36500	Dedicated	0.00	0	7,819,200	6,790,800	0	14,610,000
	45000	Dedicated	0.00	0	293,000	380,000	0	673,000
			0.00	0	8,112,200	7,170,800	0	15,283,000
2023	3 Total M	aintenance						
00	FY 20	023 Total Maintenance						Α
	10000	General	0.00	0	0	0	0	0
		General	0.00	0	0	0	0	0
ТС	10000	Contoral						
OT	10000 36500	Dedicated	0.00	0	7,819,200	6,790,800	0	14,610,000
тс			0.00	0	7,819,200 293,000	6,790,800 380,000	0	14,610,000 673,000
ОТ	36500	Dedicated						
	36500 45000	Dedicated	0.00	0	293,000	380,000	0	673,000 15,283,000
n e Ite 96 Th	36500 45000 ems Budg	Dedicated Dedicated et Law Exemptions/Othe	0.00 0.00 r Adjustments priation authority	0	293,000 8,112,200	380,000 7,170,800	0	673,000 15,283,000 A
	36500 45000 ems Budg ne Govern opropriatio	Dedicated Dedicated et Law Exemptions/Othe	0.00 0.00 r Adjustments priation authority	0	293,000 8,112,200	380,000 7,170,800	0	673,000 15,283,000 A

				FTP	Personnel Costs	Operating Expense	Capital Outlay	Trustee Benefit	Total
F	Y 2023	Total							
13	3.00	FY 20	023 Total						ADAP
		10000	General	0.00	0	0	0	0	0
	OT	10000	General	0.00	0	0	0	0	0
		36500	Dedicated	0.00	0	7,819,200	6,790,800	0	14,610,000
		45000	Dedicated	0.00	0	293,000	380,000	0	673,000
				0.00	0	8,112,200	7,170,800	0	15,283,000